

**STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 87 Warrick
Unit: 0000 WARRICK COUNTY
Fund: 1380 PARK BOND

	Estimated Line 1 Payments	Estimated Line 2 Payments	Estimated Line 11 Operating Balance
Debt Name	01/01/18 - 12/31/18	07/01/17 - 12/31/17	
Park & Recreation	193,518	94,346	94,059
	193,518	94,346	94,059
		Estimated 2018 Levy:	251,373

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Summary of Significant Assumptions

1. To compute these estimates, the Department used the Pre-Budget Debt Worksheet submitted by taxing units during May and June 2017. Data entered on these lines was used to compute estimates for Lines 1, 2, and 11. The reliability of these figures may be impacted by data entry errors on the Pre-Budget Debt Worksheet.

3. To estimate the 2018 levy for debt service funds, the Department is using the estimated cash balance submitted by taxing units as part of the Pre-Budget Debt Worksheet. For purposes of these estimates, the assumption used is that a fund will have no miscellaneous revenues. The presence of miscellaneous revenues could reduce the levy needed to support debt payments.

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INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 87 Warrick
Unit: 0007 OHIO TOWNSHIP
Fund: 1182 FIRE EQUIPMENT DEBT

Debt Name	Estimated Line 1 Payments	Estimated Line 2 Payments	Estimated Line 11 Operating Balance
	01/01/18 - 12/31/18	07/01/17 - 12/31/17	
FIRE EQUIPMENT DEBT	352,884	176,442	52,933
	352,884	176,442	52,933
		Estimated 2018 Levy:	303,104

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Estimated Debt Service Payments and Levies for Budget Year 2018

County: 87 Warrick
Unit: 0235 NEWBURGH - OHIO TOWNSHIP PUBLIC LIBRARY
Fund: 0283 LEASE RENTAL PAYMENT

	Estimated Line 1 Payments	Estimated Line 2 Payments	Estimated Line 11 Operating Balance
Debt Name	01/01/18 - 12/31/18	07/01/17 - 12/31/17	
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2013	803,000	400,000	401,000
	803,000	400,000	401,000
		Estimated 2018 Levy:	858,513

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Estimated Debt Service Payments and Levies for Budget Year 2018

County: 87 Warrick
Unit: 0423 BOONVILLE CIVIL CITY
Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments	Estimated Line 2 Payments	Estimated Line 11 Operating Balance
	01/01/18 - 12/31/18	07/01/17 - 12/31/17	
General Obligation Bonds, Series 2015	293,082	147,828	0
	293,082	147,828	0
Estimated 2018 Levy:			253,952

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Estimated Debt Service Payments and Levies for Budget Year 2018

County: 87 Warrick
Unit: 0423 BOONVILLE CIVIL CITY
Fund: 2482 REDEVELOPMENT BOND

Debt Name	Estimated Line 1 Payments	Estimated Line 2 Payments	Estimated Line 11 Operating Balance
	01/01/18 - 12/31/18	07/01/17 - 12/31/17	
Redevelopment District Bonds, Series 2015	294,350	149,350	0
	294,350	149,350	0
Estimated 2018 Levy:			254,939

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2018

County: 87 Warrick
Unit: 0913 CHANDLER CIVIL TOWN
Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments	Estimated Line 2 Payments	Estimated Line 11 Operating Balance
	01/01/18 - 12/31/18	07/01/17 - 12/31/17	
General Obligation Bonds, Series 2015	41,112	20,241	6,237
Fees	350	0	53
	41,462	20,241	6,290
		Estimated 2018 Levy:	40,614

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INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 87 Warrick
Unit: 0913 CHANDLER CIVIL TOWN
Fund: 2482 REDEVELOPMENT BOND

Debt Name	Estimated Line 1 Payments	Estimated Line 2 Payments	Estimated Line 11 Operating Balance
	01/01/18 - 12/31/18	07/01/17 - 12/31/17	
Redevelopment District Bonds, Series 2014	57,575	29,069	8,496
	57,575	29,069	8,496
		Estimated 2018 Levy:	56,594

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INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Estimated Debt Service Payments and Levies for Budget Year 2018

County: 87 Warrick
Unit: 0916 NEWBURGH CIVIL TOWN
Fund: 0180 DEBT SERVICE

	Estimated Line 1 Payments	Estimated Line 2 Payments	Estimated Line 11 Operating Balance
Debt Name	01/01/18 - 12/31/18	07/01/17 - 12/31/17	
Lease Rental Revenue Bonds, Series 2014	163,000	82,000	80,500
	163,000	82,000	80,500
		Estimated 2018 Levy:	225,595

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Estimated Debt Service Payments and Levies for Budget Year 2018

County: 87 Warrick
Unit: 8130 WARRICK COUNTY SCHOOL CORPORATION
Fund: 0180 DEBT SERVICE

	Estimated Line 1 Payments	Estimated Line 2 Payments	Estimated Line 11 Operating Balance
Debt Name	01/01/18 - 12/31/18	07/01/17 - 12/31/17	
Warrick County School Corporation General Obligation Bonds of 2015	2,763,200	200,000	840,938
Castle Middle School Building Corporation part 2	2,830,500	2,814,000	0
Interest on Temporary Loans	800,000	950,000	0
	6,393,700	3,964,000	840,938
		Estimated 2018 Levy:	5,826,176

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Estimated Debt Service Payments and Levies for Budget Year 2018

County: 88 Washington
Unit: 0000 WASHINGTON COUNTY
Fund: 0182 BOND #2

	Estimated Line 1 Payments	Estimated Line 2 Payments	Estimated Line 11 Operating Balance
Debt Name	01/01/18 - 12/31/18	07/01/17 - 12/31/17	
Ad Valorem Property Tax Lease Rental Bonds, Series 2016	236,500	239,000	236,250
	236,500	239,000	236,250
		Estimated 2018 Levy:	449,483

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